

STATE OF TENNESSEE
 COUNTY - BY - COUNTY ANALYSIS
 CUMBERLAND COUNTY SUMMARY SHEET

| Description | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|---|-------------------------|-------------------------|-------------------------|
| Schedule A-1 and A-2 - State Tax Collections | \$5,769,800 | \$6,523,100 | \$6,764,500 |
| Schedule B - K-12 Education | 28,456,100 | 30,004,000 | 30,091,600 |
| Schedule C - Health and Social Services | 17,245,800 | 21,945,100 | 27,958,500 |
| Schedule D - Law, Safety and Corrections | 3,578,900 | 4,138,400 | 3,943,800 |
| Schedule E - Recreation, Tourism and Preservation | 2,416,000 | 3,148,300 | 2,651,100 |
| Schedule F - Economic Development and Higher Education | 5,552,100 | 6,091,000 | 5,055,100 |
| Schedule G - Capital Outlay | - | - | - |
| Schedule H - Transportation | 4,262,100 | 4,635,100 | 6,023,300 |
| Total | <u>\$67,280,800</u> | <u>\$76,485,000</u> | <u>\$82,487,900</u> |

| |
|---|
| <p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF CUMBERLAND COUNTY</p> |
|---|

| <u>2010-2011 City Taxes</u> | <u>Crab Orchard</u> | <u>Crossville</u> | <u>Pleasant Hill</u> |
|---------------------------------|---------------------|--------------------|----------------------|
| Gas and Motor Fuel | \$24,700 | \$307,600 | \$16,000 |
| Income | - | 106,600 | 12,900 |
| Beer | 400 | 5,400 | 300 |
| TVA Replacement | 9,400 | 117,400 | 6,100 |
| Sales | 55,500 | 690,500 | 36,000 |
| Mixed Drink | - | 64,900 | - |
| Excise | - | 33,300 | - |
| Telecom | 100 | 800 | - |
| Business | - | 611,800 | - |
| 2010-2011 Total | <u>\$90,100</u> | <u>\$1,938,300</u> | <u>\$71,300</u> |
| Proj. 2011-2012 | <u>\$93,400</u> | <u>\$2,010,000</u> | <u>\$73,900</u> |

| <u>2010-2011 County Taxes</u> | <u>Cumberland County</u> |
|-----------------------------------|------------------------------|
| Gas and Motor Fuel | \$2,173,900 |
| Severance | 28,200 |
| Mixed Drink | 27,500 |
| Income | 317,100 |
| Beer | 18,700 |
| Alcoholic Beverage | 81,500 |
| TVA Replacement | 952,600 |
| Excise | 103,100 |
| Telecom | 6,600 |
| Business | 714,000 |
| 2010-2011 Total | <u>\$4,423,300</u> |
| Proj. 2011-2012 Total | <u>\$4,586,900</u> |

| | |
|------------------|--------------------|
| Total County | \$4,423,300 |
| Total City | <u>\$2,099,900</u> |
| 2010-2011 Total: | <u>\$6,523,100</u> |
| Total County | \$4,586,900 |
| Total City | <u>\$2,177,600</u> |
| Projected | |
| 2011-2012 Total: | <u>\$6,764,500</u> |

| |
|---|
| <p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF CUMBERLAND COUNTY</p> |
|---|

| <u>2009-2010 City Taxes</u> | <u>Crab Orchard</u> | <u>Crossville</u> | <u>Pleasant Hill</u> |
|---------------------------------|---------------------|--------------------|----------------------|
| Gas and Motor Fuel | \$24,000 | \$298,500 | \$15,600 |
| Income | - | 130,000 | 15,700 |
| Beer | 400 | 5,200 | 300 |
| TVA Replacement | 9,200 | 114,800 | 6,000 |
| Sales | 53,400 | 664,100 | 34,600 |
| Mixed Drinks | - | 65,200 | - |
| Excise | - | 46,100 | - |
| Telecom | 100 | 900 | - |
| Business | - | 290,300 | - |
| 2009-2010 Total | \$87,100 | \$1,615,100 | \$72,200 |

| <u>2009-2010 County Taxes</u> | <u>Cumberland County</u> | | |
|-----------------------------------|------------------------------|-------------------------|--------------------|
| Gas and Motor Fuel | \$2,104,700 | | |
| Severance | 25,800 | | |
| Mixed Drink | 27,300 | | |
| Income | 388,200 | Total County | \$3,995,600 |
| Beer | 17,800 | Total City | \$1,774,300 |
| Alcoholic Beverage | 78,200 | | |
| TVA Replacement | 930,800 | 2009-2010 Total: | \$5,769,900 |
| Excise | 122,700 | | |
| Telecom | 6,700 | | |
| Business | 293,400 | | |
| 2009-2010 Total | \$3,995,600 | | |

*Business taxes were distributed to counties beginning October 2009. Therefore, the data shown above is for October through June.

**K-12 EDUCATION APPROPRIATIONS
OF CUMBERLAND COUNTY**

| Description | 2009-2010 | 2010-2011 | 2011-2012 |
|--|---------------------|---------------------|---------------------|
| Basic Education Program (State & ARRA) | \$26,880,000 | \$28,400,000 | \$28,370,000 |
| Career Ladder | 332,800 | 312,400 | 299,900 |
| Child Nutrition Program | 38,000 | 39,100 | 39,200 |
| Coordinated School Health Program | - | - | 100,000 |
| Early Childhood Education | 1,031,700 | 1,078,100 | 1,078,100 |
| Extended Contract | - | - | 80,800 |
| Family Resource Centers | - | - | 29,300 |
| Lottery for After School Program | 115,000 | 115,000 | - |
| Safe Schools | 13,500 | - | 34,900 |
| TN Early Intervention Services | 45,100 | 59,400 | 59,400 |
| Total | \$28,456,100 | \$30,004,000 | \$30,091,600 |

| |
|---|
| HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF CUMBERLAND COUNTY |
|---|

| State Agency Benefit | 2009-2010 | 2010-2011 | 2011-2012 |
|--|---------------------|---------------------|---------------------|
| CHILDREN'S SERVICES | | | |
| Adoption Services | \$386,100 | \$357,300 | \$374,200 |
| Child & Family Management | 353,100 | 396,000 | 429,500 |
| Custody Services | 232,400 | 235,400 | 235,400 |
| Family Support Services | 104,400 | 81,800 | 81,800 |
| Needs Assessment | 53,400 | 60,300 | 60,300 |
| COMMISSION ON AGING | | | |
| Guardianship Program | 10,200 | 9,900 | 9,900 |
| Home and Community Based Services | 81,200 | 79,700 | 79,700 |
| Homemaker Program | 4,200 | 3,500 | 3,500 |
| Senior Citizens Centers | 12,800 | 12,200 | 11,900 |
| COMMISSION ON CHILDREN AND YOUTH | | | |
| Juvenile Justice Programs | 9,000 | 9,000 | 9,000 |
| COVER TENNESSEE | | | |
| AccessTN | 266,800 | 266,700 | 266,700 |
| CoverKids | 273,200 | 305,900 | 424,400 |
| CoverRx | 78,800 | 84,100 | 116,600 |
| CoverTN | 102,500 | 95,300 | 106,500 |
| FINANCE & ADMINISTRATION | | | |
| Electronic Health Initiative | 20,100 | 27,900 | 32,400 |
| HEALTH | | | |
| Health Services | 912,800 | 926,500 | 967,900 |
| Laboratory Services | 60,800 | 61,000 | 60,400 |
| Licensure & Regulation | 127,800 | 167,200 | 163,500 |
| Office of Policy, Planning, and Assessment | 25,100 | 39,100 | 38,000 |
| HUMAN SERVICES | | | |
| Child Care Benefits | 49,100 | 32,400 | 31,600 |
| Child Support | 55,900 | 95,600 | 95,500 |
| Community Services | 19,400 | 16,000 | 14,700 |
| Family Assistance Services | 359,800 | 496,800 | 476,800 |
| Field Operations | 54,800 | 55,900 | 57,400 |
| Temporary Cash Assistance | 24,400 | 96,700 | 95,200 |
| Vocational Rehabilitation | 32,000 | 42,300 | 55,700 |
| INTELLECTUAL & DEVELOPMENTAL DISABILITIES | | | |
| East TN Resource Center | - | - | 3,000 |
| Intellectual and Developmental Disabilities | 243,500 | 136,300 | 123,100 |
| Middle TN Regional Office | 44,300 | 26,800 | 23,600 |
| Middle TN Resource Center | - | - | 3,200 |
| TENNCARE | | | |
| Intellectual Disabilities Services | 1,959,800 | 2,129,100 | 2,564,400 |
| Medical Services | 9,003,500 | 11,656,900 | 16,169,600 |
| Medicare Services | 1,406,600 | 2,034,500 | 2,466,600 |
| Supplemental Payments | 770,400 | 1,792,700 | 2,184,200 |
| TENNESSEE TAX REBATE PROGRAM | 107,600 | 114,300 | 122,300 |
| Total | \$17,245,800 | \$21,945,100 | \$27,958,500 |

**LAW, SAFETY, AND
CORRECTION APPROPRIATIONS
OF CUMBERLAND COUNTY**

| State Agency Benefit | 2009-2010 | 2010-2011 | 2011-2012 |
|--|--------------------|--------------------|--------------------|
| COMMERCE & INSURANCE | | | |
| 911 Emergency Communications | \$306,700 | \$546,100 | \$404,600 |
| Fire and Codes Enforcement Academy | 47,100 | 60,500 | 60,000 |
| Firefighters' Pay Supplement | 19,200 | 19,200 | 21,600 |
| Law Enforcement Training Academy | 33,300 | 28,400 | 28,400 |
| Police Pay Supplement | 47,400 | 47,100 | 48,500 |
| CORRECTION | | | |
| State Prosecutions | 181,800 | 184,100 | 165,400 |
| COURT SYSTEM | | | |
| Appellate and Trial Courts | 496,900 | 493,700 | 498,800 |
| Civil Legal Representation | 17,400 | 17,100 | 17,100 |
| Indigent Defendant's Counsel | 169,300 | 193,500 | 210,300 |
| CRIMINAL INJURIES COMPENSATION FUND | 23,700 | 31,100 | 31,000 |
| DISTRICT ATTORNEYS GENERAL | | | |
| District Attorneys General | 584,600 | 550,900 | 559,000 |
| FINANCE & ADMINISTRATION | | | |
| Drug Court Grants | 16,200 | 20,000 | 20,000 |
| MILITARY | | | |
| Armories Maintenance | 600 | 500 | 500 |
| Armories Utilities | 500 | 7,000 | 7,000 |
| Tennessee Army National Guard | 100 | 5,500 | 5,500 |
| PROBATION & PAROLE | | | |
| Adult Field Services | 100,400 | 101,200 | 129,400 |
| Community Correction Programs | 45,100 | 46,600 | 46,600 |
| PUBLIC DEFENDERS | 310,900 | 311,900 | 322,900 |
| SAFETY | | | |
| Driver Control | 21,600 | 97,100 | 101,000 |
| Law Enforcement | 975,700 | 1,195,400 | 1,098,800 |
| TENNESSEE BUREAU OF INVESTIGATIONS | | | |
| Criminal Investigations | 180,400 | 181,500 | 167,400 |
| Total | \$3,578,900 | \$4,138,400 | \$3,943,800 |

**RECREATION AND RESOURCES DEVELOPMENT
APPROPRIATIONS BENEFITING RESIDENTS
OF CUMBERLAND COUNTY**

| State Agency Benefit | 2009-2010 | 2010-2011 | 2011-2012 |
|---|--------------------|--------------------|--------------------|
| ENVIRONMENT & CONSERVATION | | | |
| Conservation | \$18,300 | \$74,100 | \$74,100 |
| Environment | 721,800 | 889,100 | 900,700 |
| Parks | 534,200 | 520,400 | 519,600 |
| SECRETARY OF STATE | | | |
| Archives Grants | 5,000 | - | - |
| Regional Libraries | 5,100 | 7,200 | 8,200 |
| TENNESSEE ARTS COMMISSION GRANTS | 55,100 | 63,800 | 92,900 |
| TOURIST DEVELOPMENT | | | |
| Tourist Development | 2,300 | 2,300 | 2,300 |
| WILDLIFE RESOURCES | 1,074,200 | 1,591,400 | 1,053,300 |
| Total | \$2,416,000 | \$3,148,300 | \$2,651,100 |

| |
|--|
| <p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF CUMBERLAND COUNTY</p> |
|--|

| State Agency Benefit | 2009-2010 | 2010-2011 | 2011-2012 |
|---|--------------------|--------------------|--------------------|
| AGRICULTURE | | | |
| Agricultural Enhancement Program | \$109,200 | \$181,800 | \$169,600 |
| Agricultural Fairs and Promotional Activities | 3,100 | 4,500 | 4,500 |
| Agricultural Resources Conservation Fund | 1,000 | 40,300 | 40,300 |
| Forestry Maintenance | 2,900 | - | - |
| Soil Conservation Districts | 3,900 | 3,900 | 3,900 |
| ECONOMIC & COMMUNITY DEVELOPMENT | | | |
| Community Development | 31,400 | 38,700 | 41,600 |
| Development District Grants | 29,800 | 29,800 | 29,800 |
| FastTrack Development Program | - | 84,600 | 22,700 |
| HIGHER EDUCATION | | | |
| Roane State CC | 1,729,400 | 1,748,000 | 1,521,700 |
| Tennessee Technology Centers | 2,069,300 | 2,267,800 | 1,994,200 |
| TSU Cooperative Education | - | - | 55,000 |
| UT Agricultural Experiment Station | 1,118,900 | 1,192,100 | 736,500 |
| UT Agricultural Extension Service | 179,000 | 195,400 | 127,800 |
| UT County Technical Assistance Service | 84,500 | 86,500 | 77,800 |
| UT Institute for Public Service | 28,000 | 26,700 | 23,700 |
| UT Municipal Technical Advisory Service | 16,400 | 17,200 | 15,100 |
| LABOR & WORKFORCE DEVELOPMENT | | | |
| Adult Basic Education | 19,200 | 29,400 | 28,800 |
| Labor Standards | 7,100 | 9,100 | 9,100 |
| TOSHA | 27,500 | 36,700 | 36,700 |
| Workers' Compensation | 91,500 | 98,500 | 116,300 |
| Total | \$5,552,100 | \$6,091,000 | \$5,055,100 |

| |
|--|
| <p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF CUMBERLAND COUNTY</p> |
|--|

| <u>State Agency Local</u> | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|-------------------------------------|--------------------|--------------------|--------------------|
| TRANSPORTATION | | | |
| Bridge Replacement - State Grants | \$76,900 | \$50,200 | \$65,700 |
| Highway Betterments and Maintenance | 1,743,500 | 1,873,200 | 2,154,900 |
| Safe Growth Grants | 41,000 | 41,000 | 61,300 |
| State Aid | 240,700 | 240,700 | 241,400 |
| Total Highway Construction | 2,160,000 | 2,430,000 | 3,500,000 |
| Total | \$4,262,100 | \$4,635,100 | \$6,023,300 |